

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2003 - November 30, 2003

Structured Investments in Alphabetical Order

continued

Description	Currency	Quantity	Unit Cost	Price/Unit	Tax Cost	Market Value USD		Estimated Annual Income USD	Yield %
						Accrued Income USD	Unrealized Gain/Loss USD		
3 MONTH HUF BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN HUF JP MORGAN CHASE LONDON MATURITY 02/20/2004 630998-9A-2 Bearer	HUF	1,083,000,000	100.00	96.6064	5,000,000.00	4,770,485.04	- 229,514.96		N/A
3 MONTH MXN BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN MXN JPMORGAN CHASE LONDON 02/20/2004 630998-9Y-0 Bearer	MXN	56,250,000	100.00	98.2593	5,000,000.00	4,843,972.13	- 156,027.87		N/A
3 MONTH GBP BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN GBP JPMORGAN CHASE LONDON 02/19/2004 630998-9Z-7 Bearer	GBP	3,000,000	100.00	98.973	5,099,400.00	5,106,531.00	7,131.00		N/A
Total Other		1,182,250,000			56,978,400.03	57,609,760.77	631,360.74		